

REQUEST FOR CONTRACT APPROVAL  
FY 2007 UWP FUNDS

In anticipation of the merger of CATS and NIPC staff into the newly created Regional Planning Board by the state legislature, we would like to request the funding procedures of the 07 UWP funds for the two agencies be amended for the 07 cycle.

In order to begin the transition of the staff activities of CATS from the Illinois Department of Transportation to the new Regional Planning Board, we would request that part of the funding of the 07 UWP program for CATS be funded as a grant to NIPC who will begin to function in the accounting and financial role for CATS. As NIPC's staff becomes part of the RPB, the duties for accounting and finance of both CATS and NIPC UWP programs will become the responsibility of the Regional Planning Board.

The grant does not anticipate requesting the funds for payroll, personnel related expenses, office equipment maintenance, maintenance contracts and software licenses for CATS staff which will remain the accounting and financial responsibility of IDOT until such time as the CATS staff is no longer IDOT employees.

In order to allow the RPB to begin to control the use of UWP funds and to prevent cash flow problems for the organization, the RPB is requesting that the 07 UWP funds for both CATS and NIPC be funded in advance quarterly beginning on July 1, 2006 followed by advances on September 1, 2006, December 1, 2006 and March 1, 2007. The payments are intended to be one quarter of the funds approved for each of the two agencies by the MPO policy committee but the groups may alter their quarterly request to respond to particular financial or project situations.

The NIPC grant request includes the CATS overhead cost for the 07 UWP budget year:

CATS 07 UWP expenses to be paid by NIPC:

Personnel	\$ 955,000
Commodities	\$ 400,000
Consultants	\$ 950,000
Operating expenses	\$ 1,395,000
Capitol Expenses	\$ 200,000
Federal Share	\$3,120,000
State Cash Match	\$ 780,000
Total 07 UWP Grant	\$3,900,000
July 1 Payment of Federal and State Share	\$ 975,000

NIPC expenses for the 07 UWP program:

Personnel	\$2,064,480
Commodities	\$ 144,000
Consultants	\$ 445,648
Operating expenses	\$ 837,300
Capitol Expenses	\$ 75,000
Federal Share	\$3,170,158
State In kind Match	\$ 396,270
Local NIPC Match	\$ 396,270
Total	\$3,963,698
July 1 Payment of Federal Share	\$ 792,540

Total Grant Request:

07 UWP Funds (Federal Funds)	\$6,290,158
07 State Cash Match Funds	\$ 780,000
07 State In Kind Match	\$ 396,270
07 Local NIPC Match	\$ 396,270
Total UWP Grant	\$7,862,698
July 1 payment of Federal Share (total of CATS and NIPC payments)	\$1,767,540

06-15-06

**REQUEST FOR CONTRACT APPROVAL  
FINANCIAL FORECASTING FOR 2030 RTP**

The following UWP funds are being requested to contract for services to develop the framework, methodology and data resources for scenario-based financial forecasting to accompany RTP development. The major tasks should define the framework by which regional transportation system maintenance and development is financed and to prepare a comprehensive inventory of financial arrangements that sustain and develop the region's transportation system.

The contract should not exceed \$100,000.

REQUEST FOR CONTRACT APPROVAL  
CATS COUNCILS OF MAYORS

The following funds are being requested to support the Planning Liaison program to provide interaction between the local government officials and the regional transportation planning effort.

The funding of these agreements has previously been by agreement between IDOT and the grant recipient. The newly created Regional Planning Board would like the funds to be distributed in a single grant to NIPC serving as the RPB agent who will then distribute the funds to the Councils of Government per agreements between the RPB and each Council's agent.

There are a total of eleven Councils of Mayors for which funds are requested. The amounts are:

Federal Funds	\$ 886,890.90
Matching Funds Provided By Councils	\$ 331,263.98
TOTAL	\$1,218,154.88

Additionally, DuPage (traffic crash database) and McHenry (county traffic model) county projects are included in this contract.

The amounts are:

Federal Funds	\$120,000.00 DuPage \$ 53,270.40 McHenry
Matching Funds Provided By Counties	\$ 30,000.00 DuPage \$ 13,317.60 McHenry
TOTAL	\$216,588.00

The amount to be distributed to NIPC on July 1<sup>st</sup>: \$1,060,161.30